

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	798,810	764,841	33,969	4.4%	4,640,989	4,239,036	401,953	9.5%	12,149,140
0300's Aeronautical Gas Tax	98,803	68,244	30,559	44.8%	533,172	661,680	(128,508)	(19.4%)	1,120,000
0400's Alcohol Excise Tax	980,895	861,525	119,370	13.9%	6,348,243	5,695,897	652,346	11.5%	11,356,500
0700's Corporation Taxes	58,625	62,570	(3,945)	(6.3%)	495,488	451,400	44,088	9.8%	3,042,200
1000's Banking Taxes	728,350	682,700	45,650	6.7%	4,326,750	3,913,400	413,350	10.6%	8,165,000
1100's Alcoholic Beverages	235,130	254,405	(19,275)	(7.6%)	1,331,423	1,309,749	21,674	1.7%	3,067,150
1200's Amusements Tax	-	886	(886)	(100.0%)	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	63,243	80,600	(17,357)	(21.5%)	547,012	677,700	(130,688)	(19.3%)	1,128,200
1400's Business Taxes	457,741	415,620	42,121	10.1%	1,567,795	1,647,812	(80,017)	(4.9%)	4,874,629
1500's Motor Vehicle Licenses	170,600	164,500	6,100	3.7%	772,006	1,050,852	(278,846)	(26.5%)	2,495,189
1700's Inland Fisheries & Wildlife	809,349	1,157,700	(348,351)	(30.1%)	7,176,763	6,865,800	310,963	4.5%	14,628,500
1900's Hospital Excise & Other	35,061	73,309	(38,248)	(52.2%)	149,216	274,428	(125,212)	(45.6%)	542,415
2000's Fines, Forfeits & Penalties	1,817,314	2,149,331	(332,017)	(15.4%)	12,171,782	12,876,803	(705,021)	(5.5%)	26,954,044
2200's Federal Revenues	1,339,910	1,142,641	197,269	17.3%	10,108,160	6,533,833	3,574,327	54.7%	13,507,690
2300's County Revenues	405	-	405	-	13,901	-	13,901	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	165,379	193,666	(28,287)	(14.6%)	1,093,127	1,161,997	(68,870)	(5.9%)	2,324,000
2600's Current Service Charges	1,354,654	2,042,619	(687,965)	(33.7%)	7,918,035	13,680,461	(5,762,426)	(42.1%)	24,436,119
2700's Transfers from Other Funds	1,363,297	1,030,646	332,651	32.3%	7,595,004	7,251,840	343,164	4.7%	14,075,484
2800's Sales of Property & Equipment	682	1,000	(318)	(31.8%)	30,660	57,000	(26,340)	(46.2%)	113,000
Total Other Revenues	10,478,249	11,146,803	(668,554)	(6.0%)	66,822,807	68,352,478	(1,529,671)	(2.2%)	143,984,120